

01-01-80 43

GSI INVESTMENTS LTD.

4201 KOREL ASSETS
LEDGER FROM 01 01 80

UNCLASSIFIED

A/C	NAME & DESCRIPTION	DOC NO	CON	DEBIT	CREDIT	BALANCE
101001	CAPITAL INVESTED		(SUITE)			
	TRANSFER	75000-	6196 271CMA		75 000.00	
9 5 12	0000 HAMERSON PROP. INV DEVT					
	TRANSFER	25000-	6196 271HME	11 03076	25 937.50	
9 5 12	1250 PRUDENTIAL REALTY SEC 'S					
	TRANSFER	50000-	6196 271PRUR		50 296.70	
9 5	8 5000 SOCIETE GENERALE WARRANT					
	TRANSFER	25-	6196 271SGMT		3 175.00	
9 5	7 7500 SONY CORPN EX WARRANTS					
	TRANSFER	75000-	6196 271SON		64 961.49	682 576.28-
7 7	MGT FEES 2ND QUARTER 1986	7001	5600001	2 478.35		680 097.93-
9 9	USA/USA AT 0.6125	24001	5600001	23 799.82+	15 053.39	665 064.56-
18 9	USA/HK\$ AT 7.8035	7364	5600001	17 356.38		647 688.16-
24 9	USA/USA AT 6375	7378	5600001	9 091.36+	5 795.74	641 892.62-
15 10	MGT FEES 3RD QUARTER 1986	8001	5600001	2 924.01		638 968.61-
25 11	HKE/USA AT 20.455	22026	5600001	340 285.70+	69 605.44	569 360.97-
11 12	COSFIN A.V.					
	ADJ QTY	1-	4435 741COS4	0.00		569 360.97-
23 12	SFR/USA AT 1.6625	8418	5600001	210 959.87-	126 893.15	
23 12	DM/USA AT 1.9858	8418	5600001	11 188.40-	5 436.20	
23 12	YEN/USA AT 1.9858	8418	5600001	800 474.50-	4 907.87	
23 12	HKE/USA AT 4.202	8418	5600001	300 000.00-	61 112.24	
23 12	HK\$/USA AT 7.801	8418	5600001	163 089.01-	20 906.16	
23 12	USA/USA AT 7.801	8418	5600001	51 266.73-	36 221.16	
23 12	MGT FEES 4TH QUARTER 86	8428	5600001	3 144.69		819 891.06-

TRANSACT & BALANCE		235626-		933 348.66-	143 379.86	963 270.92
						819 891.06-

101001	AAAAA CAPITAL INVESTED		DM			
22 10	DM/SFR AT 0.8275	8091	5600003	9 079.65-	10 972.39	10 972.39-
23 12	DM/USA AT 1.9858	8418	5600003	5 634.20+	11 188.40	216.01

TRANSACT & BALANCE				3 445.45-	11 188.40	10 972.39
						216.01

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Declassified/Released on 11/28/88
under provisions of E.O. 12356
by D. Sirko, National Security Council

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